

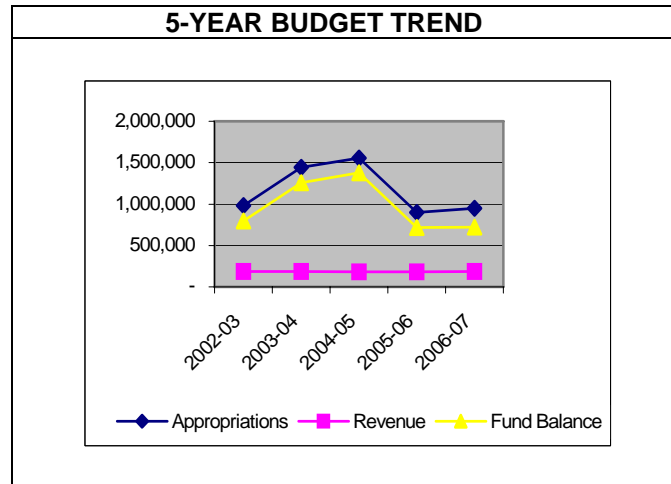
Park Maintenance/Development

DESCRIPTION OF MAJOR SERVICES

The special revenue fund was established to provide for the maintenance, development, and emergency repair of all regional parks. The costs associated with this fund are financed through a five percent allocation of park admission fees.

There is no staffing associated with this budget unit.

BUDGET HISTORY



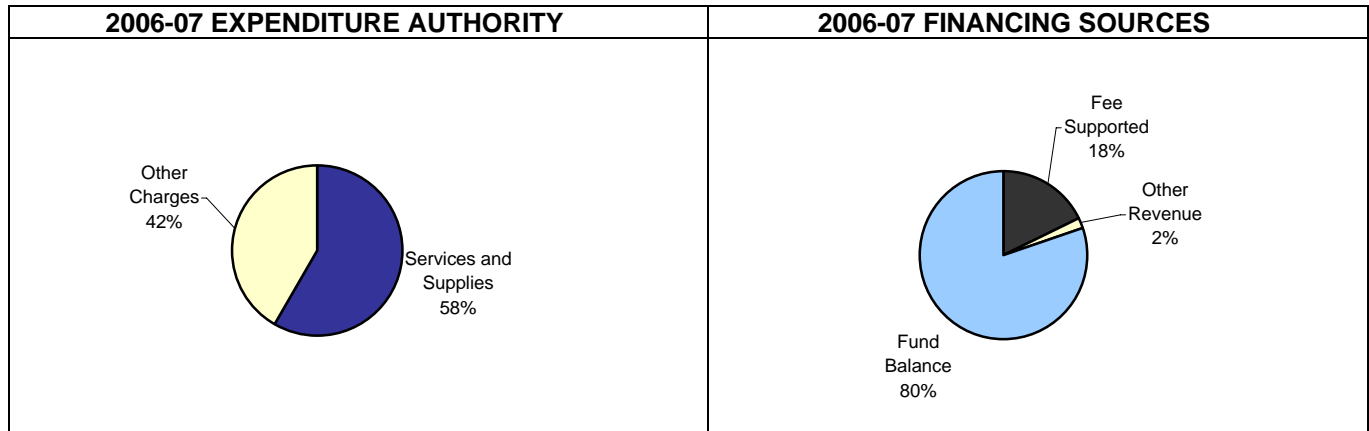
PERFORMANCE HISTORY

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Modified Budget	2005-06 Actual
Appropriation	662,523	1,236,736	924,218	1,273,338	636,915
Departmental Revenue	1,118,550	1,356,761	263,528	556,012	659,972
Fund Balance				717,326	

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures for this fund are typically less than budget. The amount not expended in 2005-06 has been re-appropriated in the 2006-07 budget.



ANALYSIS OF FINAL BUDGET



GROUP: Public and Support Services
 DEPARTMENT: Regional Parks
 FUND: Park Maintenance/Development

BUDGET UNIT: SPR CCR
 FUNCTION: Recreation and Cultural Services
 ACTIVITY: Recreation Facilities

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2005-06 Final Budget	2006-07 Final Budget	Change From 2005-06 Final Budget
Appropriation							
Services and Supplies	546,583	601,887	856,513	535,513	419,326	553,502	134,176
Central Computer	-	-	-	10,769	-	-	-
Equipment	115,940	329,842	63,075	48,575	145,000	137,600	(7,400)
Vehicles	-	-	-	-	35,000	-	(35,000)
Transfers	-	-	4,630	-	-	-	-
Total Exp Authority	662,523	931,729	924,218	594,857	599,326	691,102	91,776
Reimbursements	-	-	-	(1,093)	-	-	-
Total Appropriation	662,523	931,729	924,218	593,764	599,326	691,102	91,776
Operating Transfers Out	-	305,007	-	43,151	300,000	256,849	(43,151)
Total Requirements	662,523	1,236,736	924,218	636,915	899,326	947,951	48,625
Departmental Revenue							
Use of Money and Prop	23,307	29,018	28,396	32,161	14,000	19,000	5,000
State, Fed or Gov't Aid	-	22,801	352	148,776	-	-	-
Current Services	1,095,243	751,915	252,098	94,619	168,000	168,000	-
Other Revenue	-	(12,243)	(17,500)	(25,384)	-	-	-
Other Financing Sources	-	-	182	12,061	-	-	-
Total Revenue	1,118,550	791,491	263,528	262,233	182,000	187,000	5,000
Operating Transfers In	-	565,270	-	397,739	-	-	-
Total Financing Sources	1,118,550	1,356,761	263,528	659,972	182,000	187,000	5,000
Fund Balance					717,326	760,951	43,625

Services and supplies are increasing by \$95,842 primarily for the cost of the Glen Helen Regional Park master plan.

Equipment is decreasing by \$7,400 for a total budgeted amount in 2006-07 of \$137,600. This amount includes \$80,000 for two bobcat toolcat work machines; \$20,000 for an automated entry/exit gate for added security at Guasti Regional Park; \$13,600 for a Kubota utility vehicle; and \$11,500 for a Polaris Ranger utility vehicle.

Operating transfers out are decreasing by \$43,151 for the amount anticipated to be expended in 2005-06.

FINAL BUDGET CHANGES

Services and supplies increased by \$38,334 due to fund balance being higher than anticipated.

